

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	11/11/2021	08:02:59	26	11550	TRQX	592193824883255000
Barclays Capital Securities Limited	11/11/2021	08:02:59	25	11550	XLON	592193824883255000
Barclays Capital Securities Limited	11/11/2021	08:02:59	98	11550	XLON	606267575342719000
Barclays Capital Securities Limited	11/11/2021	08:02:59	25	11550	BATE	606267575342719000
Barclays Capital Securities Limited	11/11/2021	08:02:59	25	11550	AQXE	592193824883255000
Barclays Capital Securities Limited	11/11/2021	08:02:59	21	11550	XLON	606267575342719000
Barclays Capital Securities Limited	11/11/2021	08:03:14	42	11550	XLON	606267575342725000
Barclays Capital Securities Limited	11/11/2021	08:05:42	25	11560	XLON	592193824883303000
Barclays Capital Securities Limited	11/11/2021	08:07:03	25	11570	XLON	606267575342785000
Barclays Capital Securities Limited	11/11/2021	08:07:03	4	11570	XLON	592193824883322000
Barclays Capital Securities Limited	11/11/2021	08:07:11	50	11580	XLON	606267575342788000
Barclays Capital Securities Limited	11/11/2021	08:08:03	25	11580	XLON	592193824883334000
Barclays Capital Securities Limited	11/11/2021	08:08:29	25	11570	TRQX	592193824883340000
Barclays Capital Securities Limited	11/11/2021	08:08:29	48	11570	XLON	592193824883340000
Barclays Capital Securities Limited	11/11/2021	08:08:29	50	11570	BATE	606267575342803000
Barclays Capital Securities Limited	11/11/2021	08:08:29	31	11570	TRQX	592193824883340000
Barclays Capital Securities Limited	11/11/2021	08:08:31	27	11570	XLON	606267575342803000
Barclays Capital Securities Limited	11/11/2021	08:11:06	29	11605	XLON	592193824883377000
Barclays Capital Securities Limited	11/11/2021	08:11:28	29	11600	AQXE	606267575342843000
Barclays Capital Securities Limited	11/11/2021	08:12:02	123	11595	XLON	592193824883387000
Barclays Capital Securities Limited	11/11/2021	08:12:02	1	11595	XLON	592193824883387000
Barclays Capital Securities Limited	11/11/2021	08:12:28	39	11590	XLON	606267575342857000
Barclays Capital Securities Limited	11/11/2021	08:13:00	40	11585	XLON	592193824883401000
Barclays Capital Securities Limited	11/11/2021	08:13:42	39	11575	XLON	592193824883412000
Barclays Capital Securities Limited	11/11/2021	08:16:04	68	11575	XLON	606267575342930000
Barclays Capital Securities Limited	11/11/2021	08:16:17	26	11570	XLON	606267575342935000
Barclays Capital Securities Limited	11/11/2021	08:16:17	29	11565	XLON	606267575342936000
Barclays Capital Securities Limited	11/11/2021	08:16:29	29	11570	AQXE	592193824883481000
Barclays Capital Securities Limited	11/11/2021	08:17:10	26	11570	XLON	606267575342963000
Barclays Capital Securities Limited	11/11/2021	08:17:45	29	11570	CHIX	592193824883520000
Barclays Capital Securities Limited	11/11/2021	08:20:13	27	11585	XLON	592193824883614000
Barclays Capital Securities Limited	11/11/2021	08:20:37	25	11580	CHIX	592193824883621000
Barclays Capital Securities Limited	11/11/2021	08:20:37	73	11580	XLON	592193824883621000
Barclays Capital Securities Limited	11/11/2021	08:20:37	25	11580	BATE	606267575343080000
Barclays Capital Securities Limited	11/11/2021	08:20:37	20	11580	TRQX	606267575343080000
Barclays Capital Securities Limited	11/11/2021	08:20:37	15	11580	TRQX	606267575343080000
Barclays Capital Securities Limited	11/11/2021	08:20:56	40	11575	CHIX	592193824883625000
Barclays Capital Securities Limited	11/11/2021	08:22:22	41	11580	BATE	592193824883642000
Barclays Capital Securities Limited	11/11/2021	08:22:22	27	11580	CHIX	592193824883642000
Barclays Capital Securities Limited	11/11/2021	08:23:39	28	11575	XLON	592193824883656000
Barclays Capital Securities Limited	11/11/2021	08:23:39	4	11575	XLON	592193824883656000
Barclays Capital Securities Limited	11/11/2021	08:23:39	29	11575	CHIX	592193824883656000
Barclays Capital Securities Limited	11/11/2021	08:26:15	31	11600	XLON	606267575343146000
Barclays Capital Securities Limited	11/11/2021	08:26:15	3	11600	XLON	606267575343146000
Barclays Capital Securities Limited	11/11/2021	08:27:32	29	11600	BATE	592193824883705000
Barclays Capital Securities Limited	11/11/2021	08:27:32	25	11600	TRQX	592193824883705000
Barclays Capital Securities Limited	11/11/2021	08:27:32	73	11600	XLON	592193824883705000
Barclays Capital Securities Limited	11/11/2021	08:27:32	25	11600	CHIX	606267575343164000
Barclays Capital Securities Limited	11/11/2021	08:27:32	36	11600	XLON	606267575343164000
Barclays Capital Securities Limited	11/11/2021	08:27:36	30	11600	XLON	606267575343164000
Barclays Capital Securities Limited	11/11/2021	08:31:39	11	11605	TRQX	592193824883772000
Barclays Capital Securities Limited	11/11/2021	08:31:39	14	11605	TRQX	592193824883772000
Barclays Capital Securities Limited	11/11/2021	08:31:39	30	11605	XLON	592193824883772000
Barclays Capital Securities Limited	11/11/2021	08:31:39	68	11605	XLON	592193824883772000
Barclays Capital Securities Limited	11/11/2021	08:31:39	25	11605	BATE	606267575343230000
Barclays Capital Securities Limited	11/11/2021	08:31:39	28	11605	TRQX	606267575343230000
Barclays Capital Securities Limited	11/11/2021	08:32:04	40	11600	XLON	606267575343235000
Barclays Capital Securities Limited	11/11/2021	08:32:37	33	11585	AQXE	592193824883785000
Barclays Capital Securities Limited	11/11/2021	08:35:35	28	11595	BATE	606267575343293000
Barclays Capital Securities Limited	11/11/2021	08:36:59	28	11590	TRQX	592193824883853000
Barclays Capital Securities Limited	11/11/2021	08:36:59	26	11590	BATE	606267575343310000
Barclays Capital Securities Limited	11/11/2021	08:37:03	28	11585	XLON	592193824883854000
Barclays Capital Securities Limited	11/11/2021	08:37:03	15	11585	XLON	606267575343311000
Barclays Capital Securities Limited	11/11/2021	08:37:03	17	11585	XLON	606267575343311000
Barclays Capital Securities Limited	11/11/2021	08:37:05	26	11590	AQXE	592193824883855000
Barclays Capital Securities Limited	11/11/2021	08:37:57	8	11585	AQXE	592193824883868000
Barclays Capital Securities Limited	11/11/2021	08:40:38	27	11590	XLON	592193824883910000
Barclays Capital Securities Limited	11/11/2021	08:43:33	123	11595	XLON	592193824883953000
Barclays Capital Securities Limited	11/11/2021	08:43:33	27	11595	XLON	606267575343408000
Barclays Capital Securities Limited	11/11/2021	08:43:38	36	11595	XLON	606267575343410000
Barclays Capital Securities Limited	11/11/2021	08:43:53	43	11595	XLON	592193824883958000

Barclays Capital Securities Limited	11/11/2021	08:43:53	26	11595 XLON	606267575343413000
Barclays Capital Securities Limited	11/11/2021	08:44:00	25	11595 AQXE	606267575343414000
Barclays Capital Securities Limited	11/11/2021	08:47:00	26	11585 XLON	592193824884006000
Barclays Capital Securities Limited	11/11/2021	08:47:00	25	11585 XLON	606267575343460000
Barclays Capital Securities Limited	11/11/2021	08:47:11	64	11585 XLON	592193824884009000
Barclays Capital Securities Limited	11/11/2021	08:47:26	25	11585 AQXE	592193824884012000
Barclays Capital Securities Limited	11/11/2021	08:52:19	30	11605 XLON	592193824884084000
Barclays Capital Securities Limited	11/11/2021	08:52:20	30	11600 CHIX	592193824884084000
Barclays Capital Securities Limited	11/11/2021	08:52:20	94	11600 XLON	606267575343537000
Barclays Capital Securities Limited	11/11/2021	08:52:20	10	11600 XLON	606267575343537000
Barclays Capital Securities Limited	11/11/2021	08:58:01	114	11605 XLON	592193824884190000
Barclays Capital Securities Limited	11/11/2021	08:58:01	9	11605 XLON	592193824884190000
Barclays Capital Securities Limited	11/11/2021	08:58:01	10	11605 XLON	606267575343641000
Barclays Capital Securities Limited	11/11/2021	08:58:01	19	11605 XLON	606267575343641000
Barclays Capital Securities Limited	11/11/2021	08:58:01	2	11605 BATE	606267575343641000
Barclays Capital Securities Limited	11/11/2021	08:58:02	4	11605 TRQX	606267575343641000
Barclays Capital Securities Limited	11/11/2021	08:58:02	25	11605 XLON	592193824884190000
Barclays Capital Securities Limited	11/11/2021	09:01:51	28	11610 XLON	606267575343730000
Barclays Capital Securities Limited	11/11/2021	09:02:59	3	11620 XLON	606267575343755000
Barclays Capital Securities Limited	11/11/2021	09:02:59	22	11620 CHIX	592193824884305000
Barclays Capital Securities Limited	11/11/2021	09:02:59	8	11620 XLON	592193824884305000
Barclays Capital Securities Limited	11/11/2021	09:03:05	50	11615 BATE	592193824884307000
Barclays Capital Securities Limited	11/11/2021	09:03:05	32	11615 CHIX	606267575343758000
Barclays Capital Securities Limited	11/11/2021	09:03:05	25	11615 AQXE	592193824884308000
Barclays Capital Securities Limited	11/11/2021	09:06:00	25	11620 XLON	592193824884357000
Barclays Capital Securities Limited	11/11/2021	09:06:00	41	11620 XLON	592193824884357000
Barclays Capital Securities Limited	11/11/2021	09:06:00	15	11620 XLON	592193824884357000
Barclays Capital Securities Limited	11/11/2021	09:06:00	19	11620 TRQX	606267575343806000
Barclays Capital Securities Limited	11/11/2021	09:06:00	6	11620 TRQX	606267575343806000
Barclays Capital Securities Limited	11/11/2021	09:06:00	18	11620 TRQX	606267575343806000
Barclays Capital Securities Limited	11/11/2021	09:06:00	7	11620 TRQX	606267575343806000
Barclays Capital Securities Limited	11/11/2021	09:06:28	41	11620 CHIX	592193824884366000
Barclays Capital Securities Limited	11/11/2021	09:09:11	40	11620 XLON	606267575343863000
Barclays Capital Securities Limited	11/11/2021	09:10:06	25	11630 BATE	592193824884427000
Barclays Capital Securities Limited	11/11/2021	09:10:06	26	11630 XLON	606267575343875000
Barclays Capital Securities Limited	11/11/2021	09:10:19	26	11625 XLON	592193824884431000
Barclays Capital Securities Limited	11/11/2021	09:11:55	28	11630 CHIX	606267575343904000
Barclays Capital Securities Limited	11/11/2021	09:11:55	40	11625 AQXE	606267575343904000
Barclays Capital Securities Limited	11/11/2021	09:12:57	41	11625 TRQX	606267575343922000
Barclays Capital Securities Limited	11/11/2021	09:13:57	40	11630 BATE	606267575343942000
Barclays Capital Securities Limited	11/11/2021	09:16:26	8	11615 AQXE	592193824884540000
Barclays Capital Securities Limited	11/11/2021	09:21:27	75	11620 AQXE	592193824884629000
Barclays Capital Securities Limited	11/11/2021	09:21:27	40	11620 AQXE	592193824884629000
Barclays Capital Securities Limited	11/11/2021	09:21:27	48	11620 CHIX	606267575344075000
Barclays Capital Securities Limited	11/11/2021	09:21:27	10	11620 TRQX	606267575344075000
Barclays Capital Securities Limited	11/11/2021	09:21:28	49	11615 AQXE	606267575344076000
Barclays Capital Securities Limited	11/11/2021	09:24:10	27	11630 XLON	592193824884678000
Barclays Capital Securities Limited	11/11/2021	09:24:51	27	11625 XLON	606267575344137000
Barclays Capital Securities Limited	11/11/2021	09:24:59	41	11620 XLON	592193824884693000
Barclays Capital Securities Limited	11/11/2021	09:27:17	26	11620 AQXE	606267575344184000
Barclays Capital Securities Limited	11/11/2021	09:30:54	33	11640 XLON	606267575344255000
Barclays Capital Securities Limited	11/11/2021	09:31:08	107	11635 XLON	606267575344261000
Barclays Capital Securities Limited	11/11/2021	09:32:20	59	11635 XLON	606267575344283000
Barclays Capital Securities Limited	11/11/2021	09:33:59	22	11630 AQXE	606267575344310000
Barclays Capital Securities Limited	11/11/2021	09:35:19	17	11630 XLON	592193824884891000
Barclays Capital Securities Limited	11/11/2021	09:35:19	8	11630 XLON	592193824884891000
Barclays Capital Securities Limited	11/11/2021	09:35:21	4	11630 AQXE	606267575344336000
Barclays Capital Securities Limited	11/11/2021	09:35:21	31	11630 AQXE	606267575344336000
Barclays Capital Securities Limited	11/11/2021	09:37:59	16	11625 XLON	606267575344391000
Barclays Capital Securities Limited	11/11/2021	09:37:59	25	11625 XLON	606267575344391000
Barclays Capital Securities Limited	11/11/2021	09:38:00	25	11625 AQXE	592193824884948000
Barclays Capital Securities Limited	11/11/2021	09:40:12	40	11615 XLON	606267575344443000
Barclays Capital Securities Limited	11/11/2021	09:42:50	26	11605 XLON	606267575344497000
Barclays Capital Securities Limited	11/11/2021	09:42:50	15	11605 XLON	606267575344497000
Barclays Capital Securities Limited	11/11/2021	09:42:50	26	11605 XLON	606267575344497000
Barclays Capital Securities Limited	11/11/2021	09:45:04	17	11610 XLON	606267575344537000
Barclays Capital Securities Limited	11/11/2021	09:45:04	8	11610 XLON	606267575344537000
Barclays Capital Securities Limited	11/11/2021	09:49:34	38	11630 XLON	606267575344617000
Barclays Capital Securities Limited	11/11/2021	09:50:39	28	11630 XLON	606267575344636000
Barclays Capital Securities Limited	11/11/2021	09:50:45	98	11625 XLON	606267575344637000
Barclays Capital Securities Limited	11/11/2021	09:50:45	23	11625 BATE	592193824885197000
Barclays Capital Securities Limited	11/11/2021	09:55:16	29	11630 BATE	592193824885289000

Barclays Capital Securities Limited	11/11/2021	09:55:16	30	11630 CHIX	606267575344727000
Barclays Capital Securities Limited	11/11/2021	09:55:19	29	11630 AQXE	592193824885291000
Barclays Capital Securities Limited	11/11/2021	09:55:19	11	11630 AQXE	592193824885291000
Barclays Capital Securities Limited	11/11/2021	09:55:19	18	11630 AQXE	592193824885291000
Barclays Capital Securities Limited	11/11/2021	09:56:11	30	11630 XLON	606267575344746000
Barclays Capital Securities Limited	11/11/2021	09:57:20	35	11630 BATE	606267575344768000
Barclays Capital Securities Limited	11/11/2021	09:57:21	6	11630 BATE	606267575344769000
Barclays Capital Securities Limited	11/11/2021	09:58:25	6	11620 XLON	592193824885350000
Barclays Capital Securities Limited	11/11/2021	09:58:25	27	11620 XLON	592193824885350000
Barclays Capital Securities Limited	11/11/2021	09:58:25	12	11620 XLON	592193824885350000
Barclays Capital Securities Limited	11/11/2021	10:06:31	29	11635 XLON	592193824885490000
Barclays Capital Securities Limited	11/11/2021	10:06:31	29	11635 XLON	606267575344925000
Barclays Capital Securities Limited	11/11/2021	10:06:31	48	11635 XLON	606267575344925000
Barclays Capital Securities Limited	11/11/2021	10:06:31	25	11635 TRQX	592193824885490000
Barclays Capital Securities Limited	11/11/2021	10:06:31	25	11635 CHIX	606267575344925000
Barclays Capital Securities Limited	11/11/2021	10:06:31	25	11635 BATE	592193824885490000
Barclays Capital Securities Limited	11/11/2021	10:06:31	29	11635 XLON	606267575344925000
Barclays Capital Securities Limited	11/11/2021	10:11:02	27	11645 CHIX	592193824885565000
Barclays Capital Securities Limited	11/11/2021	10:11:02	47	11645 XLON	592193824885565000
Barclays Capital Securities Limited	11/11/2021	10:11:02	4	11645 CHIX	606267575344999000
Barclays Capital Securities Limited	11/11/2021	10:11:02	20	11645 CHIX	606267575344999000
Barclays Capital Securities Limited	11/11/2021	10:11:20	1	11645 CHIX	606267575345005000
Barclays Capital Securities Limited	11/11/2021	10:11:23	16	11645 AQXE	592193824885572000
Barclays Capital Securities Limited	11/11/2021	10:11:30	9	11645 AQXE	592193824885574000
Barclays Capital Securities Limited	11/11/2021	10:11:56	29	11640 BATE	592193824885583000
Barclays Capital Securities Limited	11/11/2021	10:11:56	27	11640 TRQX	606267575345017000
Barclays Capital Securities Limited	11/11/2021	10:14:39	21	11635 AQXE	606267575345072000
Barclays Capital Securities Limited	11/11/2021	10:15:16	6	11635 AQXE	606267575345082000
Barclays Capital Securities Limited	11/11/2021	10:16:19	41	11630 TRQX	592193824885672000
Barclays Capital Securities Limited	11/11/2021	10:16:19	30	11630 CHIX	592193824885672000
Barclays Capital Securities Limited	11/11/2021	10:16:21	14	11630 AQXE	592193824885673000
Barclays Capital Securities Limited	11/11/2021	10:16:29	13	11630 AQXE	592193824885675000
Barclays Capital Securities Limited	11/11/2021	10:17:16	40	11625 CHIX	592193824885690000
Barclays Capital Securities Limited	11/11/2021	10:20:44	26	11630 XLON	592193824885752000
Barclays Capital Securities Limited	11/11/2021	10:21:02	26	11630 CHIX	606267575345188000
Barclays Capital Securities Limited	11/11/2021	10:24:54	28	11630 XLON	592193824885838000
Barclays Capital Securities Limited	11/11/2021	10:25:15	120	11630 XLON	606267575345275000
Barclays Capital Securities Limited	11/11/2021	10:25:15	26	11630 AQXE	606267575345275000
Barclays Capital Securities Limited	11/11/2021	10:25:16	2	11630 AQXE	606267575345275000
Barclays Capital Securities Limited	11/11/2021	10:26:02	4	11620 AQXE	592193824885858000
Barclays Capital Securities Limited	11/11/2021	10:26:19	37	11620 AQXE	592193824885863000
Barclays Capital Securities Limited	11/11/2021	10:29:40	40	11615 AQXE	606267575345344000
Barclays Capital Securities Limited	11/11/2021	10:29:40	2	11615 AQXE	606267575345344000
Barclays Capital Securities Limited	11/11/2021	10:30:24	18	11615 AQXE	606267575345356000
Barclays Capital Securities Limited	11/11/2021	10:30:52	25	11615 TRQX	606267575345362000
Barclays Capital Securities Limited	11/11/2021	10:31:37	28	11615 XLON	606267575345373000
Barclays Capital Securities Limited	11/11/2021	10:32:29	7	11615 BATE	592193824885961000
Barclays Capital Securities Limited	11/11/2021	10:32:29	5	11615 AQXE	606267575345389000
Barclays Capital Securities Limited	11/11/2021	10:32:29	29	11615 AQXE	606267575345389000
Barclays Capital Securities Limited	11/11/2021	10:32:30	23	11615 BATE	592193824885961000
Barclays Capital Securities Limited	11/11/2021	10:39:08	28	11630 XLON	592193824886069000
Barclays Capital Securities Limited	11/11/2021	10:40:11	5	11625 AQXE	606267575345514000
Barclays Capital Securities Limited	11/11/2021	10:40:15	1	11625 TRQX	606267575345516000
Barclays Capital Securities Limited	11/11/2021	10:40:15	25	11625 BATE	606267575345516000
Barclays Capital Securities Limited	11/11/2021	10:40:15	25	11625 TRQX	592193824886089000
Barclays Capital Securities Limited	11/11/2021	10:40:15	27	11625 TRQX	606267575345516000
Barclays Capital Securities Limited	11/11/2021	10:40:15	18	11625 AQXE	606267575345516000
Barclays Capital Securities Limited	11/11/2021	10:40:15	28	11625 AQXE	592193824886090000
Barclays Capital Securities Limited	11/11/2021	10:40:15	27	11625 AQXE	606267575345516000
Barclays Capital Securities Limited	11/11/2021	10:43:11	26	11635 XLON	592193824886147000
Barclays Capital Securities Limited	11/11/2021	10:47:46	25	11645 XLON	592193824886238000
Barclays Capital Securities Limited	11/11/2021	10:48:13	38	11650 XLON	606267575345671000
Barclays Capital Securities Limited	11/11/2021	10:50:37	73	11650 XLON	592193824886291000
Barclays Capital Securities Limited	11/11/2021	10:55:45	10	11650 BATE	606267575345827000
Barclays Capital Securities Limited	11/11/2021	10:56:03	1	11650 TRQX	592193824886410000
Barclays Capital Securities Limited	11/11/2021	10:56:03	24	11650 TRQX	592193824886410000
Barclays Capital Securities Limited	11/11/2021	10:56:03	15	11650 BATE	606267575345833000
Barclays Capital Securities Limited	11/11/2021	10:56:03	25	11650 CHIX	606267575345833000
Barclays Capital Securities Limited	11/11/2021	10:56:03	20	11650 TRQX	606267575345833000
Barclays Capital Securities Limited	11/11/2021	10:56:03	10	11650 TRQX	606267575345833000
Barclays Capital Securities Limited	11/11/2021	10:56:03	11	11650 CHIX	592193824886410000
Barclays Capital Securities Limited	11/11/2021	11:00:28	27	11645 TRQX	606267575345916000

Barclays Capital Securities Limited	11/11/2021	11:00:28	41	11645 BATE	606267575345916000
Barclays Capital Securities Limited	11/11/2021	11:02:01	27	11645 XLON	606267575345944000
Barclays Capital Securities Limited	11/11/2021	11:02:38	4	11640 TRQX	606267575345957000
Barclays Capital Securities Limited	11/11/2021	11:02:38	26	11640 BATE	592193824886535000
Barclays Capital Securities Limited	11/11/2021	11:02:38	22	11640 TRQX	606267575345957000
Barclays Capital Securities Limited	11/11/2021	11:02:38	3	11640 TRQX	606267575345957000
Barclays Capital Securities Limited	11/11/2021	11:05:00	41	11645 BATE	606267575346001000
Barclays Capital Securities Limited	11/11/2021	11:05:00	27	11645 XLON	606267575346001000
Barclays Capital Securities Limited	11/11/2021	11:07:28	40	11635 XLON	592193824886630000
Barclays Capital Securities Limited	11/11/2021	11:07:28	27	11635 BATE	606267575346052000
Barclays Capital Securities Limited	11/11/2021	11:10:26	40	11625 XLON	606267575346104000
Barclays Capital Securities Limited	11/11/2021	11:10:26	27	11625 TRQX	606267575346104000
Barclays Capital Securities Limited	11/11/2021	11:10:26	27	11625 XLON	606267575346104000
Barclays Capital Securities Limited	11/11/2021	11:13:39	29	11625 CHIX	592193824886745000
Barclays Capital Securities Limited	11/11/2021	11:13:39	41	11625 CHIX	606267575346166000
Barclays Capital Securities Limited	11/11/2021	11:16:55	29	11635 TRQX	606267575346228000
Barclays Capital Securities Limited	11/11/2021	11:16:56	40	11630 CHIX	592193824886809000
Barclays Capital Securities Limited	11/11/2021	11:19:45	26	11630 AQXE	592193824886867000
Barclays Capital Securities Limited	11/11/2021	11:21:42	41	11635 BATE	592193824886905000
Barclays Capital Securities Limited	11/11/2021	11:22:33	28	11630 TRQX	606267575346337000
Barclays Capital Securities Limited	11/11/2021	11:22:33	25	11630 AQXE	606267575346337000
Barclays Capital Securities Limited	11/11/2021	11:22:33	6	11630 AQXE	606267575346337000
Barclays Capital Securities Limited	11/11/2021	11:22:33	26	11630 AQXE	606267575346337000
Barclays Capital Securities Limited	11/11/2021	11:24:02	21	11625 TRQX	592193824886941000
Barclays Capital Securities Limited	11/11/2021	11:30:06	11	11635 BATE	592193824887055000
Barclays Capital Securities Limited	11/11/2021	11:30:06	7	11635 BATE	592193824887055000
Barclays Capital Securities Limited	11/11/2021	11:30:06	25	11635 TRQX	592193824887055000
Barclays Capital Securities Limited	11/11/2021	11:30:06	11	11635 BATE	592193824887055000
Barclays Capital Securities Limited	11/11/2021	11:30:06	55	11635 BATE	606267575346472000
Barclays Capital Securities Limited	11/11/2021	11:30:19	25	11635 AQXE	606267575346478000
Barclays Capital Securities Limited	11/11/2021	11:34:10	12	11640 CHIX	592193824887147000
Barclays Capital Securities Limited	11/11/2021	11:34:10	38	11640 CHIX	592193824887147000
Barclays Capital Securities Limited	11/11/2021	11:34:10	28	11640 TRQX	606267575346563000
Barclays Capital Securities Limited	11/11/2021	11:34:17	2	11640 AQXE	606267575346565000
Barclays Capital Securities Limited	11/11/2021	11:34:29	23	11640 AQXE	606267575346569000
Barclays Capital Securities Limited	11/11/2021	11:35:46	31	11635 TRQX	592193824887177000
Barclays Capital Securities Limited	11/11/2021	11:35:46	29	11635 BATE	606267575346593000
Barclays Capital Securities Limited	11/11/2021	11:35:46	29	11635 CHIX	606267575346593000
Barclays Capital Securities Limited	11/11/2021	11:38:39	30	11635 AQXE	606267575346646000
Barclays Capital Securities Limited	11/11/2021	11:41:05	29	11635 BATE	592193824887271000
Barclays Capital Securities Limited	11/11/2021	11:45:03	22	11635 AQXE	592193824887342000
Barclays Capital Securities Limited	11/11/2021	11:45:04	3	11635 AQXE	592193824887343000
Barclays Capital Securities Limited	11/11/2021	11:45:04	12	11635 AQXE	592193824887343000
Barclays Capital Securities Limited	11/11/2021	11:45:15	24	11635 BATE	592193824887346000
Barclays Capital Securities Limited	11/11/2021	11:45:15	25	11635 TRQX	606267575346761000
Barclays Capital Securities Limited	11/11/2021	11:45:19	13	11635 AQXE	592193824887348000
Barclays Capital Securities Limited	11/11/2021	11:45:19	1	11635 BATE	592193824887348000
Barclays Capital Securities Limited	11/11/2021	11:45:31	29	11630 XLON	592193824887351000
Barclays Capital Securities Limited	11/11/2021	11:45:31	17	11630 BATE	606267575346765000
Barclays Capital Securities Limited	11/11/2021	11:45:31	24	11630 BATE	606267575346765000
Barclays Capital Securities Limited	11/11/2021	11:52:50	25	11635 TRQX	592193824887505000
Barclays Capital Securities Limited	11/11/2021	11:52:50	45	11635 XLON	606267575346917000
Barclays Capital Securities Limited	11/11/2021	11:52:52	29	11630 XLON	606267575346917000
Barclays Capital Securities Limited	11/11/2021	11:58:04	28	11650 XLON	606267575347025000
Barclays Capital Securities Limited	11/11/2021	11:58:04	28	11650 CHIX	606267575347025000
Barclays Capital Securities Limited	11/11/2021	12:02:51	26	11650 AQXE	606267575347141000
Barclays Capital Securities Limited	11/11/2021	12:16:30	64	11650 AQXE	592193824888008000
Barclays Capital Securities Limited	11/11/2021	12:16:30	59	11650 AQXE	592193824888008000
Barclays Capital Securities Limited	11/11/2021	12:16:30	50	11650 TRQX	592193824888008000
Barclays Capital Securities Limited	11/11/2021	12:16:30	31	11650 CHIX	592193824888008000
Barclays Capital Securities Limited	11/11/2021	12:16:30	30	11650 XLON	592193824888008000
Barclays Capital Securities Limited	11/11/2021	12:16:30	60	11650 BATE	606267575347415000
Barclays Capital Securities Limited	11/11/2021	12:16:30	28	11650 CHIX	606267575347415000
Barclays Capital Securities Limited	11/11/2021	12:16:30	25	11650 TRQX	606267575347415000
Barclays Capital Securities Limited	11/11/2021	12:16:30	50	11650 CHIX	606267575347415000
Barclays Capital Securities Limited	11/11/2021	12:28:33	16	11650 TRQX	592193824888202000
Barclays Capital Securities Limited	11/11/2021	12:28:33	13	11650 TRQX	592193824888202000
Barclays Capital Securities Limited	11/11/2021	12:28:33	29	11650 TRQX	606267575347607000
Barclays Capital Securities Limited	11/11/2021	12:29:12	25	11645 TRQX	592193824888214000
Barclays Capital Securities Limited	11/11/2021	12:29:12	26	11645 XLON	606267575347619000
Barclays Capital Securities Limited	11/11/2021	12:35:13	9	11645 AQXE	592193824888329000
Barclays Capital Securities Limited	11/11/2021	12:35:19	17	11645 AQXE	592193824888331000

Barclays Capital Securities Limited	11/11/2021	12:35:19	22	11645 AQXE	606267575347734000
Barclays Capital Securities Limited	11/11/2021	12:36:49	41	11645 XLON	592193824888361000
Barclays Capital Securities Limited	11/11/2021	12:36:49	26	11645 XLON	592193824888361000
Barclays Capital Securities Limited	11/11/2021	12:36:49	26	11645 AQXE	592193824888361000
Barclays Capital Securities Limited	11/11/2021	12:36:49	4	11645 AQXE	606267575347765000
Barclays Capital Securities Limited	11/11/2021	12:39:33	40	11640 CHIX	592193824888415000
Barclays Capital Securities Limited	11/11/2021	12:39:33	1	11640 BATE	606267575347818000
Barclays Capital Securities Limited	11/11/2021	12:39:33	27	11640 BATE	606267575347818000
Barclays Capital Securities Limited	11/11/2021	12:41:14	43	11640 CHIX	606267575347853000
Barclays Capital Securities Limited	11/11/2021	12:43:48	42	11645 CHIX	606267575347908000
Barclays Capital Securities Limited	11/11/2021	12:43:55	26	11640 TRQX	606267575347911000
Barclays Capital Securities Limited	11/11/2021	12:48:39	37	11645 AQXE	592193824888584000
Barclays Capital Securities Limited	11/11/2021	12:48:39	7	11645 CHIX	592193824888584000
Barclays Capital Securities Limited	11/11/2021	12:48:39	20	11645 CHIX	592193824888584000
Barclays Capital Securities Limited	11/11/2021	12:48:39	27	11645 BATE	606267575347985000
Barclays Capital Securities Limited	11/11/2021	12:48:55	3	11645 AQXE	592193824888588000
Barclays Capital Securities Limited	11/11/2021	12:51:08	27	11640 XLON	606267575348024000
Barclays Capital Securities Limited	11/11/2021	12:51:08	18	11640 AQXE	606267575348024000
Barclays Capital Securities Limited	11/11/2021	12:51:09	22	11640 AQXE	606267575348025000
Barclays Capital Securities Limited	11/11/2021	12:52:43	32	11640 XLON	592193824888650000
Barclays Capital Securities Limited	11/11/2021	12:52:43	25	11640 AQXE	606267575348051000
Barclays Capital Securities Limited	11/11/2021	12:56:48	26	11635 CHIX	592193824888718000
Barclays Capital Securities Limited	11/11/2021	12:56:48	26	11635 TRQX	606267575348118000
Barclays Capital Securities Limited	11/11/2021	12:56:57	27	11635 AQXE	606267575348120000
Barclays Capital Securities Limited	11/11/2021	13:00:01	29	11635 XLON	592193824888770000
Barclays Capital Securities Limited	11/11/2021	13:00:01	42	11635 CHIX	592193824888770000
Barclays Capital Securities Limited	11/11/2021	13:00:01	20	11635 CHIX	592193824888770000
Barclays Capital Securities Limited	11/11/2021	13:05:36	28	11635 AQXE	592193824888896000
Barclays Capital Securities Limited	11/11/2021	13:05:36	20	11635 CHIX	592193824888896000
Barclays Capital Securities Limited	11/11/2021	13:06:10	8	11635 CHIX	592193824888910000
Barclays Capital Securities Limited	11/11/2021	13:07:03	22	11635 AQXE	592193824888928000
Barclays Capital Securities Limited	11/11/2021	13:07:22	4	11635 AQXE	592193824888935000
Barclays Capital Securities Limited	11/11/2021	13:07:33	28	11630 BATE	606267575348338000
Barclays Capital Securities Limited	11/11/2021	13:09:36	28	11635 TRQX	592193824888980000
Barclays Capital Securities Limited	11/11/2021	13:10:20	27	11635 AQXE	592193824888992000
Barclays Capital Securities Limited	11/11/2021	13:13:02	31	11640 CHIX	592193824889042000
Barclays Capital Securities Limited	11/11/2021	13:14:04	25	11635 BATE	592193824889062000
Barclays Capital Securities Limited	11/11/2021	13:14:04	25	11635 CHIX	606267575348460000
Barclays Capital Securities Limited	11/11/2021	13:14:06	48	11635 AQXE	606267575348461000
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Barclays Capital Securities Limited	11/11/2021	13:15:02	3	11635 TRQX	592193824889083000
Barclays Capital Securities Limited	11/11/2021	13:15:02	19	11635 TRQX	592193824889083000
Barclays Capital Securities Limited	11/11/2021	13:15:02	3	11635 TRQX	592193824889083000
Barclays Capital Securities Limited	11/11/2021	13:15:02	8	11635 XLON	606267575348481000
Barclays Capital Securities Limited	11/11/2021	13:21:01	3	11640 XLON	606267575348593000
Barclays Capital Securities Limited	11/11/2021	13:21:01	104	11640 CHIX	592193824889196000
Barclays Capital Securities Limited	11/11/2021	13:21:01	44	11640 CHIX	592193824889196000
Barclays Capital Securities Limited	11/11/2021	13:25:22	6	11640 AQXE	606267575348676000
Barclays Capital Securities Limited	11/11/2021	13:25:43	22	11640 AQXE	606267575348682000
Barclays Capital Securities Limited	11/11/2021	13:25:45	1	11640 AQXE	606267575348683000
Barclays Capital Securities Limited	11/11/2021	13:25:45	29	11640 AQXE	606267575348683000
Barclays Capital Securities Limited	11/11/2021	13:26:20	27	11635 TRQX	592193824889300000
Barclays Capital Securities Limited	11/11/2021	13:26:29	30	11635 AQXE	592193824889303000
Barclays Capital Securities Limited	11/11/2021	13:27:51	11	11635 AQXE	592193824889334000
Barclays Capital Securities Limited	11/11/2021	13:28:15	29	11635 AQXE	606267575348737000
Barclays Capital Securities Limited	11/11/2021	13:29:55	28	11635 CHIX	606267575348769000
Barclays Capital Securities Limited	11/11/2021	13:29:55	27	11635 TRQX	592193824889373000
Barclays Capital Securities Limited	11/11/2021	13:29:55	3	11635 TRQX	592193824889373000
Barclays Capital Securities Limited	11/11/2021	13:30:26	16	11625 XLON	606267575348781000
Barclays Capital Securities Limited	11/11/2021	13:30:27	7	11625 XLON	606267575348782000
Barclays Capital Securities Limited	11/11/2021	13:30:27	10	11625 XLON	606267575348782000
Barclays Capital Securities Limited	11/11/2021	13:30:27	7	11625 XLON	606267575348782000
Barclays Capital Securities Limited	11/11/2021	13:32:04	42	11625 AQXE	606267575348818000
Barclays Capital Securities Limited	11/11/2021	13:34:40	28	11622.5 CHIX	592193824889488000
Barclays Capital Securities Limited	11/11/2021	13:34:40	40	11625 AQXE	592193824889488000
Barclays Capital Securities Limited	11/11/2021	13:34:40	26	11625 AQXE	606267575348883000
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Barclays Capital Securities Limited	11/11/2021	13:41:41	4	11630 XLON	606267575349030000
Barclays Capital Securities Limited	11/11/2021	13:41:41	14	11630 XLON	606267575349030000
Barclays Capital Securities Limited	11/11/2021	13:41:41	11	11630 XLON	606267575349030000
Barclays Capital Securities Limited	11/11/2021	13:42:40	25	11630 XLON	592193824889653000

Barclays Capital Securities Limited	11/11/2021	13:42:40	1	11627.5 CHIX	606267575349047000
Barclays Capital Securities Limited	11/11/2021	13:42:40	4	11630 CHIX	606267575349047000
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Barclays Capital Securities Limited	11/11/2021	13:44:46	50	11635 XLON	606267575349088000
Barclays Capital Securities Limited	11/11/2021	13:45:14	1	11635 AQXE	606267575349100000
Barclays Capital Securities Limited	11/11/2021	13:45:14	24	11635 AQXE	606267575349100000
Barclays Capital Securities Limited	11/11/2021	13:45:19	61	11630 XLON	606267575349102000
Barclays Capital Securities Limited	11/11/2021	13:45:19	37	11630 XLON	606267575349102000
Barclays Capital Securities Limited	11/11/2021	13:46:47	28	11630 TRQX	606267575349131000
Barclays Capital Securities Limited	11/11/2021	13:47:08	25	11630 BATE	592193824889745000
Barclays Capital Securities Limited	11/11/2021	13:47:08	28	11630 XLON	606267575349138000
Barclays Capital Securities Limited	11/11/2021	13:51:26	27	11635 XLON	592193824889856000
Barclays Capital Securities Limited	11/11/2021	13:51:26	8	11635 BATE	592193824889856000
Barclays Capital Securities Limited	11/11/2021	13:51:26	25	11635 TRQX	592193824889856000
Barclays Capital Securities Limited	11/11/2021	13:51:26	13	11635 BATE	592193824889856000
Barclays Capital Securities Limited	11/11/2021	13:51:26	13	11635 BATE	592193824889856000
Barclays Capital Securities Limited	11/11/2021	13:51:26	25	11635 CHIX	606267575349247000
Barclays Capital Securities Limited	11/11/2021	13:51:26	27	11635 AQXE	592193824889856000
Barclays Capital Securities Limited	11/11/2021	13:52:34	58	11635 XLON	606267575349278000
Barclays Capital Securities Limited	11/11/2021	13:54:24	26	11630 XLON	592193824889926000
Barclays Capital Securities Limited	11/11/2021	13:54:24	6	11630 TRQX	592193824889926000
Barclays Capital Securities Limited	11/11/2021	13:54:24	19	11630 TRQX	592193824889926000
Barclays Capital Securities Limited	11/11/2021	13:54:24	2	11630 TRQX	592193824889926000
Barclays Capital Securities Limited	11/11/2021	13:54:32	12	11630 AQXE	592193824889929000
Barclays Capital Securities Limited	11/11/2021	13:54:32	14	11630 AQXE	592193824889929000
Barclays Capital Securities Limited	11/11/2021	13:57:42	27	11630 BATE	606267575349384000
Barclays Capital Securities Limited	11/11/2021	13:57:44	10	11630 XLON	606267575349384000
Barclays Capital Securities Limited	11/11/2021	13:57:44	8	11630 XLON	606267575349385000
Barclays Capital Securities Limited	11/11/2021	13:57:44	10	11630 XLON	606267575349385000
Barclays Capital Securities Limited	11/11/2021	13:59:32	28	11630 CHIX	592193824890028000
Barclays Capital Securities Limited	11/11/2021	13:59:32	28	11630 BATE	606267575349418000
Barclays Capital Securities Limited	11/11/2021	14:00:30	41	11625 TRQX	592193824890049000
Barclays Capital Securities Limited	11/11/2021	14:00:30	30	11625 CHIX	592193824890049000
Barclays Capital Securities Limited	11/11/2021	14:00:30	27	11625 AQXE	606267575349440000
Barclays Capital Securities Limited	11/11/2021	14:01:42	25	11625 AQXE	606267575349467000
Barclays Capital Securities Limited	11/11/2021	14:01:59	17	11625 AQXE	606267575349473000
Barclays Capital Securities Limited	11/11/2021	14:06:31	28	11625 XLON	606267575349559000
Barclays Capital Securities Limited	11/11/2021	14:07:10	28	11620 XLON	592193824890179000
Barclays Capital Securities Limited	11/11/2021	14:07:10	28	11620 TRQX	592193824890179000
Barclays Capital Securities Limited	11/11/2021	14:07:10	42	11620 XLON	606267575349568000
Barclays Capital Securities Limited	11/11/2021	14:07:10	28	11620 XLON	606267575349568000
Barclays Capital Securities Limited	11/11/2021	14:07:10	28	11620 AQXE	592193824890179000
Barclays Capital Securities Limited	11/11/2021	14:10:47	27	11625 XLON	592193824890242000
Barclays Capital Securities Limited	11/11/2021	14:12:17	27	11620 BATE	592193824890265000
Barclays Capital Securities Limited	11/11/2021	14:12:17	25	11620 TRQX	606267575349653000
Barclays Capital Securities Limited	11/11/2021	14:12:17	44	11620 XLON	606267575349653000
Barclays Capital Securities Limited	11/11/2021	14:12:21	25	11620 XLON	606267575349654000
Barclays Capital Securities Limited	11/11/2021	14:15:03	28	11625 XLON	592193824890313000
Barclays Capital Securities Limited	11/11/2021	14:15:03	36	11625 BATE	592193824890313000
Barclays Capital Securities Limited	11/11/2021	14:15:03	25	11625 TRQX	606267575349701000
Barclays Capital Securities Limited	11/11/2021	14:15:03	28	11625 BATE	606267575349701000
Barclays Capital Securities Limited	11/11/2021	14:15:06	28	11620 TRQX	592193824890315000
Barclays Capital Securities Limited	11/11/2021	14:16:13	6	11625 XLON	606267575349729000
Barclays Capital Securities Limited	11/11/2021	14:17:05	18	11625 TRQX	592193824890357000
Barclays Capital Securities Limited	11/11/2021	14:17:05	36	11625 XLON	606267575349745000
Barclays Capital Securities Limited	11/11/2021	14:17:06	11	11625 TRQX	592193824890358000
Barclays Capital Securities Limited	11/11/2021	14:18:30	27	11620 TRQX	592193824890381000
Barclays Capital Securities Limited	11/11/2021	14:18:30	41	11620 XLON	592193824890381000
Barclays Capital Securities Limited	11/11/2021	14:20:54	30	11620 XLON	606267575349820000
Barclays Capital Securities Limited	11/11/2021	14:20:54	30	11620 TRQX	606267575349820000
Barclays Capital Securities Limited	11/11/2021	14:20:54	41	11620 AQXE	592193824890434000
Barclays Capital Securities Limited	11/11/2021	14:24:40	27	11620 XLON	592193824890523000
Barclays Capital Securities Limited	11/11/2021	14:25:09	26	11620 XLON	592193824890536000
Barclays Capital Securities Limited	11/11/2021	14:25:38	13	11620 XLON	606267575349934000
Barclays Capital Securities Limited	11/11/2021	14:25:38	14	11620 XLON	606267575349934000
Barclays Capital Securities Limited	11/11/2021	14:25:50	41	11615 XLON	592193824890554000
Barclays Capital Securities Limited	11/11/2021	14:25:50	27	11615 XLON	592193824890554000
Barclays Capital Securities Limited	11/11/2021	14:25:50	27	11615 BATE	606267575349939000
Barclays Capital Securities Limited	11/11/2021	14:25:50	27	11615 BATE	606267575349939000
Barclays Capital Securities Limited	11/11/2021	14:27:03	6	11610 AQXE	592193824890585000
Barclays Capital Securities Limited	11/11/2021	14:27:06	36	11610 AQXE	592193824890586000

Barclays Capital Securities Limited	11/11/2021	14:27:09	30	11610 XLON	606267575349972000
Barclays Capital Securities Limited	11/11/2021	14:27:09	26	11610 AQXE	606267575349972000
Barclays Capital Securities Limited	11/11/2021	14:29:26	6	11612.5 CHIX	592193824890639000
Barclays Capital Securities Limited	11/11/2021	14:29:26	19	11612.5 CHIX	592193824890639000
Barclays Capital Securities Limited	11/11/2021	14:29:26	3	11615 CHIX	592193824890639000
Barclays Capital Securities Limited	11/11/2021	14:30:00	30	11620 XLON	606267575350032000
Barclays Capital Securities Limited	11/11/2021	14:30:08	19	11617.5 CHIX	592193824890654000
Barclays Capital Securities Limited	11/11/2021	14:30:08	2	11617.5 CHIX	592193824890654000
Barclays Capital Securities Limited	11/11/2021	14:30:08	4	11620 CHIX	592193824890654000
Barclays Capital Securities Limited	11/11/2021	14:30:08	2	11620 AQXE	606267575350038000
Barclays Capital Securities Limited	11/11/2021	14:30:25	2	11620 AQXE	592193824890664000
Barclays Capital Securities Limited	11/11/2021	14:30:25	25	11620 XLON	606267575350047000
Barclays Capital Securities Limited	11/11/2021	14:30:44	28	11620 XLON	592193824890673000
Barclays Capital Securities Limited	11/11/2021	14:30:58	70	11615 BATE	606267575350063000
Barclays Capital Securities Limited	11/11/2021	14:30:58	11	11615 AQXE	592193824890680000
Barclays Capital Securities Limited	11/11/2021	14:30:58	39	11615 AQXE	592193824890680000
Barclays Capital Securities Limited	11/11/2021	14:31:22	40	11615 XLON	606267575350075000
Barclays Capital Securities Limited	11/11/2021	14:31:35	16	11615 XLON	606267575350080000
Barclays Capital Securities Limited	11/11/2021	14:31:41	26	11610 TRQX	606267575350083000
Barclays Capital Securities Limited	11/11/2021	14:33:16	26	11595 TRQX	606267575350121000
Barclays Capital Securities Limited	11/11/2021	14:33:16	26	11595 CHIX	606267575350121000
Barclays Capital Securities Limited	11/11/2021	14:33:16	26	11595 XLON	606267575350121000
Barclays Capital Securities Limited	11/11/2021	14:33:16	40	11590 XLON	606267575350121000
Barclays Capital Securities Limited	11/11/2021	14:33:46	43	11585 XLON	592193824890751000
Barclays Capital Securities Limited	11/11/2021	14:35:27	9	11600 XLON	592193824890793000
Barclays Capital Securities Limited	11/11/2021	14:35:27	11	11600 XLON	592193824890793000
Barclays Capital Securities Limited	11/11/2021	14:35:27	9	11600 XLON	592193824890793000
Barclays Capital Securities Limited	11/11/2021	14:36:16	22	11610 CHIX	592193824890817000
Barclays Capital Securities Limited	11/11/2021	14:36:16	4	11610 TRQX	592193824890817000
Barclays Capital Securities Limited	11/11/2021	14:36:22	21	11610 TRQX	592193824890819000
Barclays Capital Securities Limited	11/11/2021	14:36:22	25	11610 BATE	592193824890819000
Barclays Capital Securities Limited	11/11/2021	14:36:22	6	11610 CHIX	592193824890819000
Barclays Capital Securities Limited	11/11/2021	14:36:22	73	11610 CHIX	606267575350201000
Barclays Capital Securities Limited	11/11/2021	14:36:22	38	11610 TRQX	592193824890819000
Barclays Capital Securities Limited	11/11/2021	14:37:16	42	11605 XLON	592193824890843000
Barclays Capital Securities Limited	11/11/2021	14:37:17	29	11605 BATE	606267575350225000
Barclays Capital Securities Limited	11/11/2021	14:38:05	25	11595 XLON	592193824890866000
Barclays Capital Securities Limited	11/11/2021	14:38:05	41	11595 XLON	606267575350248000
Barclays Capital Securities Limited	11/11/2021	14:39:52	4	11592.5 TRQX	606267575350295000
Barclays Capital Securities Limited	11/11/2021	14:39:52	22	11595 TRQX	606267575350295000
Barclays Capital Securities Limited	11/11/2021	14:41:01	29	11605 TRQX	592193824890941000
Barclays Capital Securities Limited	11/11/2021	14:41:01	6	11605 TRQX	606267575350322000
Barclays Capital Securities Limited	11/11/2021	14:41:01	18	11605 CHIX	592193824890941000
Barclays Capital Securities Limited	11/11/2021	14:41:03	5	11605 XLON	606267575350322000
Barclays Capital Securities Limited	11/11/2021	14:41:18	25	11615 XLON	606267575350329000
Barclays Capital Securities Limited	11/11/2021	14:41:54	1	11615 TRQX	592193824890963000
Barclays Capital Securities Limited	11/11/2021	14:41:54	23	11615 XLON	606267575350343000
Barclays Capital Securities Limited	11/11/2021	14:41:54	3	11615 XLON	606267575350343000
Barclays Capital Securities Limited	11/11/2021	14:41:55	2	11615 XLON	606267575350344000
Barclays Capital Securities Limited	11/11/2021	14:44:39	32	11620 AQXE	606267575350407000
Barclays Capital Securities Limited	11/11/2021	14:44:39	31	11620 AQXE	592193824891028000
Barclays Capital Securities Limited	11/11/2021	14:44:39	24	11620 XLON	592193824891028000
Barclays Capital Securities Limited	11/11/2021	14:44:39	1	11620 XLON	592193824891028000
Barclays Capital Securities Limited	11/11/2021	14:44:39	37	11620 AQXE	606267575350407000
Barclays Capital Securities Limited	11/11/2021	14:44:39	13	11620 AQXE	606267575350407000
Barclays Capital Securities Limited	11/11/2021	14:44:49	2	11620 XLON	592193824891031000
Barclays Capital Securities Limited	11/11/2021	14:44:49	29	11620 XLON	592193824891031000
Barclays Capital Securities Limited	11/11/2021	14:44:51	40	11620 XLON	592193824891031000
Barclays Capital Securities Limited	11/11/2021	14:44:51	30	11620 XLON	592193824891031000
Barclays Capital Securities Limited	11/11/2021	14:45:19	30	11615 BATE	592193824891044000
Barclays Capital Securities Limited	11/11/2021	14:45:19	50	11615 TRQX	592193824891044000
Barclays Capital Securities Limited	11/11/2021	14:45:19	73	11615 XLON	606267575350423000
Barclays Capital Securities Limited	11/11/2021	14:45:19	20	11615 TRQX	592193824891044000
Barclays Capital Securities Limited	11/11/2021	14:45:19	13	11615 TRQX	592193824891044000
Barclays Capital Securities Limited	11/11/2021	14:48:03	11	11625 XLON	592193824891098000
Barclays Capital Securities Limited	11/11/2021	14:48:03	19	11625 XLON	592193824891098000
Barclays Capital Securities Limited	11/11/2021	14:49:37	14	11625 XLON	606267575350518000
Barclays Capital Securities Limited	11/11/2021	14:49:37	16	11625 XLON	606267575350518000
Barclays Capital Securities Limited	11/11/2021	14:50:04	3	11627.5 CHIX	606267575350529000
Barclays Capital Securities Limited	11/11/2021	14:50:04	25	11630 CHIX	606267575350529000
Barclays Capital Securities Limited	11/11/2021	14:50:06	35	11620 XLON	606267575350530000
Barclays Capital Securities Limited	11/11/2021	14:50:06	7	11620 XLON	606267575350530000

Barclays Capital Securities Limited	11/11/2021	14:50:06	29	11620	TRQX	592193824891152000
Barclays Capital Securities Limited	11/11/2021	14:50:06	15	11620	AQXE	592193824891152000
Barclays Capital Securities Limited	11/11/2021	14:50:06	30	11620	CHIX	592193824891152000
Barclays Capital Securities Limited	11/11/2021	14:50:06	10	11620	AQXE	592193824891152000
Barclays Capital Securities Limited	11/11/2021	14:50:06	17	11620	BATE	606267575350530000
Barclays Capital Securities Limited	11/11/2021	14:50:06	12	11620	BATE	606267575350530000
Barclays Capital Securities Limited	11/11/2021	14:51:59	29	11620	BATE	592193824891192000
Barclays Capital Securities Limited	11/11/2021	14:51:59	29	11620	CHIX	592193824891192000
Barclays Capital Securities Limited	11/11/2021	14:53:39	29	11615	TRQX	592193824891228000
Barclays Capital Securities Limited	11/11/2021	14:53:39	30	11615	BATE	592193824891228000
Barclays Capital Securities Limited	11/11/2021	14:53:39	43	11615	CHIX	606267575350605000
Barclays Capital Securities Limited	11/11/2021	14:53:39	29	11615	BATE	606267575350605000
Barclays Capital Securities Limited	11/11/2021	14:53:39	29	11615	AQXE	606267575350606000
Barclays Capital Securities Limited	11/11/2021	14:56:26	27	11615	BATE	606267575350660000
Barclays Capital Securities Limited	11/11/2021	14:57:12	25	11625	XLON	592193824891300000
Barclays Capital Securities Limited	11/11/2021	14:57:21	112	11625	XLON	606267575350680000
Barclays Capital Securities Limited	11/11/2021	14:59:48	25	11625	XLON	592193824891364000
Barclays Capital Securities Limited	11/11/2021	14:59:48	20	11625	AQXE	606267575350740000
Barclays Capital Securities Limited	11/11/2021	14:59:48	25	11625	XLON	592193824891364000
Barclays Capital Securities Limited	11/11/2021	14:59:48	12	11625	AQXE	606267575350740000
Barclays Capital Securities Limited	11/11/2021	15:00:17	74	11625	XLON	606267575350754000
Barclays Capital Securities Limited	11/11/2021	15:00:19	30	11625	XLON	592193824891380000
Barclays Capital Securities Limited	11/11/2021	15:00:41	123	11620	CHIX	592193824891388000
Barclays Capital Securities Limited	11/11/2021	15:00:41	25	11620	BATE	606267575350763000
Barclays Capital Securities Limited	11/11/2021	15:00:41	8	11620	CHIX	592193824891388000
Barclays Capital Securities Limited	11/11/2021	15:00:42	31	11620	AQXE	592193824891388000
Barclays Capital Securities Limited	11/11/2021	15:02:44	35	11610	XLON	592193824891437000
Barclays Capital Securities Limited	11/11/2021	15:04:27	28	11615	BATE	592193824891483000
Barclays Capital Securities Limited	11/11/2021	15:04:27	28	11615	BATE	606267575350858000
Barclays Capital Securities Limited	11/11/2021	15:05:03	30	11615	XLON	606267575350873000
Barclays Capital Securities Limited	11/11/2021	15:06:15	29	11615	XLON	592193824891536000
Barclays Capital Securities Limited	11/11/2021	15:06:47	29	11620	CHIX	592193824891549000
Barclays Capital Securities Limited	11/11/2021	15:06:47	7	11620	CHIX	592193824891549000
Barclays Capital Securities Limited	11/11/2021	15:06:47	75	11620	AQXE	606267575350923000
Barclays Capital Securities Limited	11/11/2021	15:08:26	1	11620	CHIX	592193824891587000
Barclays Capital Securities Limited	11/11/2021	15:08:26	20	11620	CHIX	592193824891587000
Barclays Capital Securities Limited	11/11/2021	15:08:26	28	11620	CHIX	592193824891587000
Barclays Capital Securities Limited	11/11/2021	15:08:26	26	11620	XLON	606267575350961000
Barclays Capital Securities Limited	11/11/2021	15:08:26	24	11620	XLON	606267575350961000
Barclays Capital Securities Limited	11/11/2021	15:08:26	11	11620	XLON	606267575350961000
Barclays Capital Securities Limited	11/11/2021	15:08:48	49	11615	XLON	592193824891595000
Barclays Capital Securities Limited	11/11/2021	15:08:48	49	11615	XLON	592193824891595000
Barclays Capital Securities Limited	11/11/2021	15:08:48	25	11615	BATE	606267575350969000
Barclays Capital Securities Limited	11/11/2021	15:08:48	27	11615	CHIX	606267575350969000
Barclays Capital Securities Limited	11/11/2021	15:08:48	28	11615	XLON	592193824891595000
Barclays Capital Securities Limited	11/11/2021	15:13:28	28	11620	BATE	592193824891712000
Barclays Capital Securities Limited	11/11/2021	15:13:28	24	11620	BATE	592193824891712000
Barclays Capital Securities Limited	11/11/2021	15:13:28	26	11620	XLON	606267575351084000
Barclays Capital Securities Limited	11/11/2021	15:13:31	37	11625	XLON	592193824891713000
Barclays Capital Securities Limited	11/11/2021	15:13:31	2	11625	XLON	606267575351085000
Barclays Capital Securities Limited	11/11/2021	15:13:51	26	11620	BATE	592193824891720000
Barclays Capital Securities Limited	11/11/2021	15:13:51	26	11620	TRQX	606267575351092000
Barclays Capital Securities Limited	11/11/2021	15:13:51	25	11620	CHIX	606267575351092000
Barclays Capital Securities Limited	11/11/2021	15:13:51	9	11620	AQXE	592193824891720000
Barclays Capital Securities Limited	11/11/2021	15:13:51	17	11620	AQXE	592193824891720000
Barclays Capital Securities Limited	11/11/2021	15:13:51	25	11620	AQXE	592193824891720000
Barclays Capital Securities Limited	11/11/2021	15:13:51	26	11620	AQXE	592193824891720000
Barclays Capital Securities Limited	11/11/2021	15:15:14	30	11625	CHIX	592193824891752000
Barclays Capital Securities Limited	11/11/2021	15:16:42	12	11640	XLON	592193824891786000
Barclays Capital Securities Limited	11/11/2021	15:16:42	25	11640	XLON	592193824891786000
Barclays Capital Securities Limited	11/11/2021	15:17:03	25	11640	XLON	606267575351165000
Barclays Capital Securities Limited	11/11/2021	15:17:06	26	11635	BATE	592193824891796000
Barclays Capital Securities Limited	11/11/2021	15:17:06	50	11635	TRQX	592193824891796000
Barclays Capital Securities Limited	11/11/2021	15:17:06	56	11635	BATE	606267575351167000
Barclays Capital Securities Limited	11/11/2021	15:19:55	30	11635	XLON	592193824891868000
Barclays Capital Securities Limited	11/11/2021	15:19:57	40	11635	XLON	606267575351239000
Barclays Capital Securities Limited	11/11/2021	15:20:37	35	11640	XLON	592193824891888000
Barclays Capital Securities Limited	11/11/2021	15:21:32	30	11640	AQXE	592193824891913000
Barclays Capital Securities Limited	11/11/2021	15:21:34	13	11640	AQXE	606267575351284000
Barclays Capital Securities Limited	11/11/2021	15:21:34	42	11640	AQXE	606267575351284000
Barclays Capital Securities Limited	11/11/2021	15:23:03	13	11640	CHIX	606267575351318000
Barclays Capital Securities Limited	11/11/2021	15:23:03	7	11640	CHIX	606267575351318000

Barclays Capital Securities Limited	11/11/2021	15:23:03	8	11640	CHIX	606267575351318000
Barclays Capital Securities Limited	11/11/2021	15:23:06	107	11635	XLON	592193824891950000
Barclays Capital Securities Limited	11/11/2021	15:23:06	28	11635	AQXE	606267575351320000
Barclays Capital Securities Limited	11/11/2021	15:23:07	5	11635	CHIX	606267575351321000
Barclays Capital Securities Limited	11/11/2021	15:23:07	39	11635	CHIX	606267575351321000
Barclays Capital Securities Limited	11/11/2021	15:23:53	40	11635	XLON	606267575351337000
Barclays Capital Securities Limited	11/11/2021	15:24:50	28	11635	XLON	606267575351363000
Barclays Capital Securities Limited	11/11/2021	15:25:26	26	11630	XLON	592193824892010000
Barclays Capital Securities Limited	11/11/2021	15:25:26	26	11630	XLON	606267575351379000
Barclays Capital Securities Limited	11/11/2021	15:25:26	37	11630	TRQX	606267575351379000
Barclays Capital Securities Limited	11/11/2021	15:28:05	29	11640	XLON	606267575351444000
Barclays Capital Securities Limited	11/11/2021	15:28:10	29	11635	BATE	592193824892079000
Barclays Capital Securities Limited	11/11/2021	15:28:42	29	11635	BATE	592193824892093000
Barclays Capital Securities Limited	11/11/2021	15:28:50	29	11635	AQXE	592193824892096000
Barclays Capital Securities Limited	11/11/2021	15:28:50	63	11635	AQXE	606267575351464000
Barclays Capital Securities Limited	11/11/2021	15:28:52	29	11635	XLON	592193824892097000
Barclays Capital Securities Limited	11/11/2021	15:28:55	6	11635	AQXE	606267575351466000
Barclays Capital Securities Limited	11/11/2021	15:30:09	25	11635	TRQX	592193824892128000
Barclays Capital Securities Limited	11/11/2021	15:30:09	28	11635	TRQX	606267575351496000
Barclays Capital Securities Limited	11/11/2021	15:30:11	14	11635	AQXE	606267575351497000
Barclays Capital Securities Limited	11/11/2021	15:30:12	66	11635	XLON	592193824892130000
Barclays Capital Securities Limited	11/11/2021	15:31:27	21	11635	CHIX	592193824892164000
Barclays Capital Securities Limited	11/11/2021	15:33:23	29	11640	XLON	606267575351579000
Barclays Capital Securities Limited	11/11/2021	15:33:31	15	11635	AQXE	606267575351583000
Barclays Capital Securities Limited	11/11/2021	15:33:31	4	11635	CHIX	592193824892216000
Barclays Capital Securities Limited	11/11/2021	15:34:08	29	11635	TRQX	606267575351597000
Barclays Capital Securities Limited	11/11/2021	15:34:08	29	11635	CHIX	606267575351597000
Barclays Capital Securities Limited	11/11/2021	15:34:08	41	11635	BATE	606267575351597000
Barclays Capital Securities Limited	11/11/2021	15:34:08	27	11630	TRQX	592193824892230000
Barclays Capital Securities Limited	11/11/2021	15:36:35	29	11650	AQXE	592193824892292000
Barclays Capital Securities Limited	11/11/2021	15:37:51	25	11650	BATE	592193824892324000
Barclays Capital Securities Limited	11/11/2021	15:37:51	29	11650	TRQX	606267575351689000
Barclays Capital Securities Limited	11/11/2021	15:37:51	50	11650	CHIX	606267575351689000
Barclays Capital Securities Limited	11/11/2021	15:37:51	48	11650	XLON	606267575351689000
Barclays Capital Securities Limited	11/11/2021	15:37:51	18	11650	TRQX	592193824892324000
Barclays Capital Securities Limited	11/11/2021	15:37:51	25	11650	AQXE	606267575351689000
Barclays Capital Securities Limited	11/11/2021	15:38:14	5	11645	AQXE	592193824892334000
Barclays Capital Securities Limited	11/11/2021	15:38:17	36	11645	AQXE	592193824892335000
Barclays Capital Securities Limited	11/11/2021	15:39:04	41	11640	CHIX	606267575351721000
Barclays Capital Securities Limited	11/11/2021	15:59:51	48	11650	XLON	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	36	11650	XLON	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	26	11650	XLON	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	11	11650	BATE	592193824892908000
Barclays Capital Securities Limited	11/11/2021	15:59:51	25	11650	TRQX	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	25	11650	TRQX	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	26	11650	XLON	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	33	11650	CHIX	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	73	11650	XLON	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	26	11650	XLON	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	6	11650	CHIX	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	26	11650	CHIX	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	39	11650	CHIX	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	26	11650	CHIX	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	39	11650	CHIX	606267575352269000
Barclays Capital Securities Limited	11/11/2021	15:59:51	25	11650	TRQX	592193824892908000
Barclays Capital Securities Limited	11/11/2021	15:59:51	26	11650	TRQX	592193824892908000
Barclays Capital Securities Limited	11/11/2021	15:59:51	39	11650	BATE	592193824892908000
Barclays Capital Securities Limited	11/11/2021	15:59:51	50	11650	BATE	592193824892908000
Barclays Capital Securities Limited	11/11/2021	15:59:51	39	11650	BATE	592193824892908000
Barclays Capital Securities Limited	11/11/2021	15:59:51	50	11650	BATE	592193824892908000
Barclays Capital Securities Limited	11/11/2021	15:59:51	35	11650	BATE	592193824892908000
Barclays Capital Securities Limited	11/11/2021	15:59:51	25	11650	AQXE	592193824892908000
Barclays Capital Securities Limited	11/11/2021	15:59:51	28	11650	AQXE	592193824892908000
Barclays Capital Securities Limited	11/11/2021	16:01:12	15	11650	BATE	592193824892949000